

288 - SANTIAGO CANYON LANDFILL ESCROW

Operational Summary

Description:

State regulations require landfill operators to make deposits to closure accounts in order to demonstrate financial resources to pay for landfill closure costs. On a yearly basis, IWMD makes deposits to this fund to comply with the regulations.

At a Glance:

Total FY 2002-2003 Actual Expenditure + Encumbrance:	14,986
Total Final FY 2003-2004 Budget:	30,000
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Final Budget and History:

Sources and Uses	FY 2001-2002 Actual Exp/Rev	FY 2002-2003 Budget As of 6/30/03	FY 2002-2003 Actual Exp/Rev ⁽¹⁾ At 6/30/03	FY 2003-2004 Final Budget	Change from FY 2002-2003 Actual	
					Amount	Percent
Total Revenues	357,916	845,520	560,319	781,120	220,801	39.41
Total Requirements	12,396	970,000	14,986	781,120	766,134	5,112.20
Net County Cost	345,520	(124,480)	545,332	0	(545,332)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2002-03 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Santiago Canyon Landfill Escrow in the Appendix on page 612.

9A1 Major Activities

The purpose of these funds is to construct facility improvements, address funding and expenditure activity, and provide for administrative expenses of the Orange County Development Agency (OCDA) and the CEO Single Family Housing Fund.

9A1 Funds

Agency Number	OCDA + CEO Single Family Housing	FY 2003-2004 Appropriations	FY 2003-2004 Revenue
15A	OCDA Santa Ana Heights 1993 Bond Issue	\$ 16,609,070	\$ 23,609,070
15B	CEO Single Family Housing	3,096,929	3,096,929
15E	OCDA/S.A. Heights 1993 Low & Mod Income Housing	152,325	152,325
171	OCDA Low & Moderate Income Housing (SA Heights)	12,786,311	12,786,311
173	OCDA Santa Ana Heights - Surplus	3,226,320	14,726,320
411	OCDA (NDAPP) Projects, 1992 Issue A	981,581	981,581
412	OCDA (NDAPP) Low/Moderate Housing 1992 Issue A	3,172,690	3,172,690
413	OCDA (NDAPP) Projects, 1992 Issue B	510,088	1,260,088
414	OCDA (NDAPP), 1992 Issue B, Low/Moderate Housing	2,382,313	2,382,313
425	OCDA Neighborhood Preserv. & Dev. - Construction	713,264	713,264
428	OCDA (NDAPP) - Surplus	850,857	850,857